

OPERATING BUDGET

For Fiscal Year 2018

Submitted to the
Office of the Governor, Budget Division and the Legislative Budget Board
by the



Texas Department of Information Resources

December 1, 2017



CERTIFICATE

Agency Name : **Department of Information Resources (Agy 313)**

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-fifth Legislature, Regular Session, 2017.

A handwritten signature in blue ink that reads "Stacey Napier".

Stacey Napier
Executive Director

12/01/17

Date

A handwritten signature in blue ink that reads "Linda I. Shaunessy".

Linda I. Shaunessy
DIR Board Chair

12-1-2017

Date

A handwritten signature in blue ink that reads "Nick Villalpando".

Nick Villalpando
Chief Financial Officer

12/1/17

Date

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Budget Overview
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

313 Department of Information Resources

Appropriation Years: 2018-19

		GENERAL REVENUE FUNDS				OTHER FUNDS		ALL FUNDS	
		2017	2018	2017	2018	2017	2018	2017	2018
Goal: 1. Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys									
1.1.1. Statewide Planning And Rules						762,352	1,271,995	762,352	1,271,995
1.1.2. Innovation And Modernization						639,509	1,117,163	639,509	1,117,163
Total, Goal						1,401,861	2,389,158	1,401,861	2,389,158
Goal: 2. Manage the Cost Effective Delivery of IT Commodities & Shared Services									
2.1.1. Contract Admin Of It Comm & Svcs						4,334,482	3,780,464	4,334,482	3,780,464
2.2.1. Data Center Services						262,427,130	243,450,554	262,427,130	243,450,554
2.3.1. Texas.Gov						717,012	1,931,866	717,012	1,931,866
2.4.1. Capitol Complex Telephone						3,476,185	5,254,778	3,476,185	5,254,778
2.5.1. Network Services						78,971,804	70,923,799	78,971,804	70,923,799
Total, Goal						349,926,613	325,341,461	349,926,613	325,341,461
Goal: 3. Promote Efficient Security									
3.1.1. Security Policy And Awareness						826,972	963,623	826,972	963,623
3.1.2. Security Services			1,700,000			7,196,567	7,807,550	7,196,567	9,507,550
Total, Goal			1,700,000			8,023,539	8,771,173	8,023,539	10,471,173
Goal: 4. Indirect Administration									
4.1.1. Central Administration						2,599,812	2,797,554	2,599,812	2,797,554
4.1.2. Information Resources						2,440,572	2,465,435	2,440,572	2,465,435
4.1.3. Other Support Services						652,367	627,455	652,367	627,455
Total, Goal						5,692,751	5,890,444	5,692,751	5,890,444
Total, Agency			1,700,000			365,044,764	342,392,236	365,044,764	344,092,236
Total FTEs								189.4	204.0

2.A. Summary of Budget By Strategy

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/28/2017

TIME : 10:20:35AM

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys			
1 <i>Enhance Statewide Enterprise Management of Information Resources</i>			
1 STATEWIDE PLANNING AND RULES	\$934,518	\$762,352	\$1,271,995
2 INNOVATION AND MODERNIZATION	\$1,007,731	\$639,509	\$1,117,163
TOTAL, GOAL 1	\$1,942,249	\$1,401,861	\$2,389,158
2 Manage the Cost Effective Delivery of IT Commodities & Shared Services			
1 <i>Improve Agencies' Acquisition and Use of Information Technology</i>			
1 CONTRACT ADMIN OF IT COMM & SVCS	\$3,791,185	\$4,334,482	\$3,780,464
2 <i>Provide Consolidated/Shared IT Services</i>			
1 DATA CENTER SERVICES	\$219,129,284	\$262,427,130	\$243,450,554
3 <i>State Electronic Internet Portal</i>			
1 TEXAS.GOV	\$910,485	\$717,012	\$1,931,866
4 <i>Reduce CCTS Prices, Response Time and Complaint Resolution Time</i>			
1 CAPITOL COMPLEX TELEPHONE	\$3,534,611	\$3,476,185	\$5,254,778
5 <i>Provide Voice and Data Services</i>			
1 NETWORK SERVICES	\$78,553,061	\$78,971,804	\$70,923,799
TOTAL, GOAL 2	\$305,918,626	\$349,926,613	\$325,341,461
3 Promote Efficient Security			
1 <i>Promote Efficient Security</i>			
1 SECURITY POLICY AND AWARENESS	\$952,974	\$826,972	\$963,623
2 SECURITY SERVICES	\$7,967,551	\$7,196,567	\$9,507,550
TOTAL, GOAL 3	\$8,920,525	\$8,023,539	\$10,471,173

2.A. Summary of Budget By Strategy

DATE : 11/28/2017

TIME : 10:20:35AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313 Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
4 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$2,597,857	\$2,599,812	\$2,797,554
2 INFORMATION RESOURCES	\$2,508,303	\$2,440,572	\$2,465,435
3 OTHER SUPPORT SERVICES	\$672,586	\$652,367	\$627,455
TOTAL, GOAL 4	\$5,778,746	\$5,692,751	\$5,890,444

2.A. Summary of Budget By Strategy

DATE : 11/28/2017

TIME : 10:20:35AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 313

Agency name: Department of Information Resources

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$0	\$0	\$1,700,000
	\$0	\$0	\$1,700,000
Other Funds:			
8122 DIR Clearing Fund Account - AR	\$12,263,454	\$11,227,559	\$12,963,619
8123 Telecommunications Revolving - AR	\$27,298,177	\$26,577,914	\$24,238,415
8125 Telecommunications Revolving - IAC	\$62,661,373	\$63,622,029	\$60,532,104
8126 Statewide Technology Account - IAC	\$218,091,227	\$260,703,485	\$242,793,698
8127 State Technology Acct-Appt Receipts	\$2,245,915	\$2,913,777	\$1,864,400
	\$322,560,146	\$365,044,764	\$342,392,236
TOTAL, METHOD OF FINANCING	\$322,560,146	\$365,044,764	\$344,092,236
FULL TIME EQUIVALENT POSITIONS	193.1	189.4	204.0

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **10:22:07AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>TRANSFERS</i>			
Art IX, Sec 18.44, Contingency for Sentate Bill 1910	\$0	\$0	\$200,000
Art IX, Sec 18.50, Contingency for House Bill 8	\$0	\$0	\$1,500,000
TOTAL, General Revenue Fund	\$0	\$0	\$1,700,000
TOTAL, ALL GENERAL REVENUE	\$0	\$0	\$1,700,000

OTHER FUNDS

<u>8122</u> DIR Clearing Fund Account - AR			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$13,955,944	\$13,941,319	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$13,055,007
<i>RIDER APPROPRIATION</i>			
DIR Rider 3 (2016-17 GAA) 2015 Unexpended Balance True-UP	\$5,912	\$0	\$0
Comments: Actual UB of \$799,642 less the estimated amount of \$793,730 that was included in regular appropriations above.			
DIR Rider 3 (2016-17 GAA) Actual 2016 Unexpended Balance	\$(491,819)	\$491,819	\$0
Comments: This amount represents a transfer of authority and cash (revenue).			
DIR Rider 3 (2016-17 GAA) 2016 Unexpended Balance (Authority Only)	\$(1,328,166)	\$1,328,166	\$0

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **10:22:07AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
<p>Comments: This amount represents available spending authority remaining, but, not backed by available cash (fund balance). This authority became part of the amount lapsed in 2017.</p>			
DIR Rider 3 (2018-19 GAA) Actual 2017 Unexpended Balance	\$0	\$(1,056,213)	\$535,382
<p>Comments: This amount represents the actual Clearing Fund balance (cash and authority) of \$1,056,213 moving from 2017 to 2018. In 2018, the transfer in has been reduced by the estimated UB amount of \$520,831 already included in regular appropriations above.</p>			
DIR Rider 3 (2018-19 GAA) Estimated 2018 Unexpended Balance	\$0	\$0	\$(626,770)
<p>Comments: This amount represents the estimated fund balance (cash and authority) that would move to 2019</p>			
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$121,583	\$107,367	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriation from MOF Table (2017-17 GAA)	\$0	\$(3,121,092)	\$0
Regular Appropriation from MOF Table (2017-17 GAA)	\$0	\$(463,807)	\$0
<p>Comments: Savings Due to Hiring Freeze.</p>			
TOTAL, DIR Clearing Fund Account - AR	\$12,263,454	\$11,227,559	\$12,963,619
8123 Telecommunications Revolving Account - AR			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$33,853,113	\$40,008,573	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$27,910,091
<i>RIDER APPROPRIATION</i>			

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **10:22:07AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$(6,657,334)	\$(13,519,435)	\$(3,671,676)
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$102,398	\$88,776	\$0
TOTAL, Telecommunications Revolving Account - AR	\$27,298,177	\$26,577,914	\$24,238,415
8125 Telecommunications Revolving Account - IAC			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2016-17 GAA)	\$65,331,361	\$65,567,296	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$71,162,405
<i>RIDER APPROPRIATION</i>			
DIR Rider 8 Telecommunications Revolving Account Revised Receipts	\$6,657,334	\$13,519,435	\$3,671,676
DIR Rider 8 (2016-17 GAA) 2015 Unexpended Balance True-Up	\$609,662	\$0	\$0
Comments: Actual UB of \$1,842,655 less the estimated amount of \$1,232,993 that was included in regular appropriations above.			
DIR Rider 8 (2016-17 GAA) Actual 2016 Unexpended Balance	\$(1,749,779)	\$1,749,779	\$0
Comments: This amount represents a transfer of authority and cash (revenue).			
DIR Rider 8 (2016-17 GAA) Actual 2017 Unexpended Balance	\$0	\$(2,361,680)	\$286,435
Comments: This amount represents a transfer of cash and authority. In 2018, the transfer in has been reduced by the estimated UB amount of \$2,075,245 already included in regular appropriations above.			
DIR Rider 8 (2018-19 GAA) Estimated Unexpended Balance to 2019 (Authority Only)	\$0	\$0	\$(13,899,492)
Comments: This amount represents spending authority only. If not spent in 2019, it will lapse.			

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **10:22:07AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
DIR Rider 8 (2018-19 GAA) Estimated 2018 Unexpended Balance		\$0	\$0	\$(688,920)
Comments: This amount represents the estimated fund balance (cash and authority) that would move to 2019.				
<i>TRANSFERS</i>				
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)		\$39,821	\$34,524	\$0
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table(2016-17 GAA)		\$(8,227,026)	\$(14,422,185)	\$0
Regular Appropriations from MOF Table(2016-17 GAA)		\$0	\$(465,140)	\$0
Comments: Savings Due to Hiring Freeze.the Governor's hiring freeze.				
TOTAL,	Telecommunications Revolving Account - IAC	\$62,661,373	\$63,622,029	\$60,532,104
8126	Statewide Technology Account - IAC			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2016-17 GAA)		\$229,068,105	\$233,921,216	\$0
Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$0	\$240,446,894
<i>RIDER APPROPRIATION</i>				
DIR Rider 9 Statewide Technology Account Revised Receipts		\$0	\$(354,047)	\$0
DIR Rider 9 (2016-17 GAA) 2015 Unexpended Balance True-Up		\$(486,465)	\$0	\$0
Comments: Actual UB of \$150,806 less the estimated amount of \$637,271 included in regular appropriations above.				
DIR Rider 9 Additional Approriations (2016-17 GAA)		\$15,977,026	\$17,423,399	\$0
DIR Rider 9 (2016-17 GAA) Actual 2016 Unexpended Balance		\$(561,526)	\$561,526	\$0
Comments: This amount represents a transfer of authority and cash (revenue).				

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **10:22:07AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
DIR Rider 9 (2016-17 GAA) Actual 2017 Unexpended Balance		\$0	\$(3,181,340)	\$2,572,969
Comments: This amount represents a transfer of cash and authority. in 2018, the transfer in has been reduced by the estimated UB amount of \$608,371 included in regular appropriations above.				
DIR Rider 9 (2018-19 GAA) Estimated 2018 Unexpended Balance		\$0	\$0	\$(226,165)
Comments: This amount represents the estimated fund balance (cash and authority) that would move to 2019.				
DIR Rider 9 (2016-17 GAA) 2016 Unexpended Balance (Authority Only)		\$(25,967,932)	\$25,967,932	\$0
Comments: This amount represents spending authority that was not backed by available cash (fund balance). This authority became part of the amount lapsed in 2017.				
<i>TRANSFERS</i>				
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)		\$62,019	\$53,905	\$0
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriation from MOF Table (2016-17 GAA)		\$0	\$(13,568,685)	\$0
Regular Appropriation from MOF Table (2016-17 GAA)		\$0	\$(120,421)	\$0
Comments: Savings Due to Hiring Freeze.				
TOTAL, Statewide Technology Account - IAC		\$218,091,227	\$260,703,485	\$242,793,698
8127	Statewide Technology Account - Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2016-17 GAA)		\$2,472,971	\$2,559,730	\$0
Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$0	\$1,864,400
<i>RIDER APPROPRIATION</i>				

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **10:22:07AM**

Agency code: **313** Agency name: **Department of Information Resources**

METHOD OF FINANCING		Exp 2016	Exp 2017	Bud 2018
DIR Rider 9 Statewide Technology Account Revised Receipts		\$0	\$354,047	\$0
Comments: This amount represents additional revenue (actual and estimated) received from DIR's partner vendor operating Texas.gov				
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2016-17 GAA)		\$(227,056)	\$0	\$0
TOTAL,	Statewide Technology Account - Appropriated Receipts	\$2,245,915	\$2,913,777	\$1,864,400
TOTAL, ALL	OTHER FUNDS	\$322,560,146	\$365,044,764	\$342,392,236
GRAND TOTAL		\$322,560,146	\$365,044,764	\$344,092,236
FULL-TIME-EQUIVALENT POSITIONS				
REGULAR APPROPRIATIONS				
Regular Appropriations from MOF Table (2016-17 GAA)		198.0	198.0	0.0
Regular Appropriations from MOF Table (2018-19 GAA)		0.0	0.0	198.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP				
Unauthorized Number Over (Below) Cap		(4.9)	(8.6)	6.0
Comments: Reference 85th Legislative Session, Senate Bill 1, Article IX, Sec.6.10. (2018)				
TOTAL, ADJUSTED FTES		193.1	189.4	204.0

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **10:22:07AM**

Agency code: **313**

Agency name: **Department of Information Resources**

METHOD OF FINANCING

Exp 2016

Exp 2017

Bud 2018

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **10:22:56AM**

Agency code: **313**

Agency name: **Department of Information Resources**

OBJECT OF EXPENSE		EXP 2016	EXP 2017	BUD 2018
1001	SALARIES AND WAGES	\$15,713,004	\$15,770,175	\$17,162,246
1002	OTHER PERSONNEL COSTS	\$537,032	\$484,233	\$409,324
2001	PROFESSIONAL FEES AND SERVICES	\$227,218,934	\$270,596,684	\$252,566,781
2002	FUELS AND LUBRICANTS	\$1,612	\$4,995	\$5,000
2003	CONSUMABLE SUPPLIES	\$18,804	\$50,112	\$66,519
2004	UTILITIES	\$58,779	\$61,894	\$57,000
2005	TRAVEL	\$76,061	\$68,481	\$92,715
2006	RENT - BUILDING	\$13,427	\$14,985	\$18,923
2007	RENT - MACHINE AND OTHER	\$101,928	\$37,417	\$0
2009	OTHER OPERATING EXPENSE	\$78,739,189	\$77,790,788	\$73,338,727
5000	CAPITAL EXPENDITURES	\$81,376	\$165,000	\$375,001
Agency Total		\$322,560,146	\$365,044,764	\$344,092,236

2.D. Summary of Budget By Objective Outcomes
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/28/2017
Time: 10:23:34AM

Agency code: 313 Agency name: Department of Information Resources

Goal/ Objective / OUTCOME		Exp 2016	Exp 2017	Bud2018
1	Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys			
1	Enhance Statewide Enterprise Management of Information Resources			
	1 Percentage of DIR Recommendations Enacted	64.00 %	64.00 %	75.00 %
	2 Percent of Attendees Favorably Rating Education Events	97.00 %	96.00 %	90.00 %
	3 Percent of IRMs Meeting CE Requirements	98.00 %	95.00 %	85.00 %
2	Manage the Cost Effective Delivery of IT Commodities & Shared Services			
1	Improve Agencies' Acquisition and Use of Information Technology			
	1 Percent of Eligible Texas Local Government Entities Using DIR Services	49.00 %	54.00 %	50.00 %
2	Provide Consolidated/Shared IT Services			
KEY	1 Percent of Monthly Minimum Service Level Targets Achieved	104.81 %	104.19 %	95.00 %
KEY	2 % of Customers Satisfied with Data Center Services Contract Management	51.11 %	80.00 %	85.00 %
3	State Electronic Internet Portal			
	1 Percent of Visitors Satisfied with Texas.Gov	95.00 %	92.40 %	95.00 %
4	Reduce CCTS Prices, Response Time and Complaint Resolution Time			
KEY	1 Percent of Customers Satisfied with CCTS	96.44 %	97.98 %	99.00 %
5	Provide Voice and Data Services			
KEY	1 % Customers Satisfied with TEX-AN	89.61 %	90.63 %	90.00 %
3	Promote Efficient Security			
1	Promote Efficient Security			
	1 Percentage of Agencies' Critical Security Vulnerabilities Reduced	53.00 %	80.00 %	50.00 %

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:24:16AM

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys

OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources

STRATEGY: 1 Statewide Planning and Rule and Guideline Development

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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Output Measures:

1	Number of Statewide IR Recommendations Produced	11.00	6.00	6.00
2	Number of Briefings, Workgroups, and Focus Groups Conducted by DIR	109.00	122.00	50.00
3	Number of Education Programs Produced	54.00	51.00	50.00
4	Number of Rules, Guidelines and Standards Produced	20.00	6.00	10.00
5	Number of State Agency Personnel Trained on Framework & Proj Delivery	126.00	74.00	300.00

Efficiency Measures:

1	Average Cost Per Statewide IR Recommendation Produced	2,318.00	3,950.00	2,250.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$873,822	\$648,303	\$819,694
1002	OTHER PERSONNEL COSTS	\$13,509	\$11,982	\$13,538
2001	PROFESSIONAL FEES AND SERVICES	\$3,697	\$65,650	\$249,751
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,818
2005	TRAVEL	\$15,329	\$6,490	\$9,450
2006	RENT - BUILDING	\$0	\$2,150	\$0
2009	OTHER OPERATING EXPENSE	\$28,161	\$27,777	\$164,108
5000	CAPITAL EXPENDITURES	\$0	\$0	\$13,636
TOTAL, OBJECT OF EXPENSE		\$934,518	\$762,352	\$1,271,995

Method of Financing:

8122	DIR Clearing Fund Account - AR	\$934,518	\$762,352	\$1,271,995
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SUBTOTAL, MOF (OTHER FUNDS)		\$934,518	\$762,352	\$1,271,995
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TOTAL, METHOD OF FINANCE :		\$934,518	\$762,352	\$1,271,995
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FULL TIME EQUIVALENT POSITIONS:		8.9	7.9	10.0
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3.A. Strategy Level Detail

DATE: 11/28/2017

TIME: 10:24:16AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 1 Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys

OBJECTIVE: 1 Enhance Statewide Enterprise Management of Information Resources

STRATEGY: 2 Innovation and Modernization Initiatives

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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Output Measures:

KEY 1	Number of Technology Solutions and Services Reviewed	0.00	10.00	60.00
KEY 2	# Agencies Participating in Pilot Projects for Enterprise Solutions	0.00	12.00	10.00

Objects of Expense:

1001	SALARIES AND WAGES	\$218,042	\$338,423	\$368,129
1002	OTHER PERSONNEL COSTS	\$6,230	\$6,792	\$7,881
2001	PROFESSIONAL FEES AND SERVICES	\$697,550	\$74,240	\$400,288
2003	CONSUMABLE SUPPLIES	\$0	\$39	\$606
2005	TRAVEL	\$625	\$4,054	\$7,000
2009	OTHER OPERATING EXPENSE	\$85,284	\$215,961	\$328,713
5000	CAPITAL EXPENDITURES	\$0	\$0	\$4,546
TOTAL, OBJECT OF EXPENSE		\$1,007,731	\$639,509	\$1,117,163

Method of Financing:

8122	DIR Clearing Fund Account - AR	\$1,007,731	\$515,009	\$467,163
8123	Telecommunications Revolving - AR	\$0	\$124,500	\$650,000
8125	Telecommunications Revolving - IAC	\$0	\$0	\$0
8126	Statewide Technology Account - IAC	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,007,731	\$639,509	\$1,117,163

TOTAL, METHOD OF FINANCE :	\$1,007,731	\$639,509	\$1,117,163
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FULL TIME EQUIVALENT POSITIONS:	3.0	2.8	3.0
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3.A. Strategy Level Detail

DATE: 11/28/2017
TIME: 10:24:16AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 1 Improve Agencies' Acquisition and Use of Information Technology

Service Categories:

STRATEGY: 1 Manage Procurement Infrastructure for IT Commodities and Services

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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Output Measures:

KEY 1	Total Contract Savings & Cost Avoidance Provided Through DIR Contracts	344,667,404.00	364,645,081.00	250,000,000.00
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Efficiency Measures:

1	Average Cost Recovery Rate for Cooperative Contracts	0.66	0.67	0.67
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Explanatory/Input Measures:

1	Total DIR Gross Sales	1,970,577,659.00	1,893,590,134.00	2,200,000,000.00
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2	Number of Exemptions Requested for IT Commodities and Services	492.00	552.00	650.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$2,803,795	\$3,040,645	\$2,879,779
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1002	OTHER PERSONNEL COSTS	\$106,831	\$111,856	\$88,435
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2001	PROFESSIONAL FEES AND SERVICES	\$683,995	\$961,450	\$433,263
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2003	CONSUMABLE SUPPLIES	\$730	\$9,670	\$12,980
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2005	TRAVEL	\$12,421	\$18,339	\$18,725
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2006	RENT - BUILDING	\$4,248	\$2,775	\$14,123
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2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
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2009	OTHER OPERATING EXPENSE	\$179,165	\$189,747	\$273,311
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5000	CAPITAL EXPENDITURES	\$0	\$0	\$59,848
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TOTAL, OBJECT OF EXPENSE		\$3,791,185	\$4,334,482	\$3,780,464
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Method of Financing:

8122	DIR Clearing Fund Account - AR	\$3,791,185	\$4,334,482	\$3,780,464
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SUBTOTAL, MOF (OTHER FUNDS)		\$3,791,185	\$4,334,482	\$3,780,464
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TOTAL, METHOD OF FINANCE :		\$3,791,185	\$4,334,482	\$3,780,464
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FULL TIME EQUIVALENT POSITIONS:		35.3	37.7	36.4
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3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:24:16AM

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 2 Provide Consolidated/Shared IT Services

STRATEGY: 1 Data Center Services

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,320,586	\$2,333,652	\$3,220,493
1002	OTHER PERSONNEL COSTS	\$84,302	\$78,576	\$66,256
2001	PROFESSIONAL FEES AND SERVICES	\$216,568,042	\$259,854,007	\$239,910,640
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$5,263
2005	TRAVEL	\$6,060	\$4,992	\$4,000
2009	OTHER OPERATING EXPENSE	\$150,294	\$155,903	\$204,433
5000	CAPITAL EXPENDITURES	\$0	\$0	\$39,469
TOTAL, OBJECT OF EXPENSE		\$219,129,284	\$262,427,130	\$243,450,554
Method of Financing:				
8126	Statewide Technology Account - IAC	\$216,883,369	\$259,513,353	\$241,586,154
8127	State Technology Acct-Appt Receipts	\$2,245,915	\$2,913,777	\$1,864,400
SUBTOTAL, MOF (OTHER FUNDS)		\$219,129,284	\$262,427,130	\$243,450,554
TOTAL, METHOD OF FINANCE :		\$219,129,284	\$262,427,130	\$243,450,554
FULL TIME EQUIVALENT POSITIONS:		23.7	23.7	32.1

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:24:16AM

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 3 State Electronic Internet Portal

STRATEGY: 1 Texas.Gov

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
1	Number of Services Available through the Portal	1,233.00	1,223.00	1,000.00
2	Number of Transactions Conducted through the Portal	46,589,454.00	50,549,942.00	30,000,000.00
Explanatory/Input Measures:				
1	Texas.Gov Collections Deposited into the General Revenue Fund	28,722,116.00	30,838,918.00	31,000,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$443,866	\$465,905	\$558,931
1002	OTHER PERSONNEL COSTS	\$29,143	\$17,610	\$8,447
2001	PROFESSIONAL FEES AND SERVICES	\$424,173	\$220,114	\$1,326,507
2003	CONSUMABLE SUPPLIES	\$0	\$80	\$808
2005	TRAVEL	\$1,443	\$1,075	\$1,000
2009	OTHER OPERATING EXPENSE	\$11,860	\$12,228	\$30,112
5000	CAPITAL EXPENDITURES	\$0	\$0	\$6,061
TOTAL, OBJECT OF EXPENSE		\$910,485	\$717,012	\$1,931,866
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$910,485	\$717,012	\$1,606,866
8123	Telecommunications Revolving - AR	\$0	\$0	\$325,000
SUBTOTAL, MOF (OTHER FUNDS)		\$910,485	\$717,012	\$1,931,866
TOTAL, METHOD OF FINANCE :		\$910,485	\$717,012	\$1,931,866
FULL TIME EQUIVALENT POSITIONS:		4.8	4.9	5.9

3.A. Strategy Level Detail

DATE: 11/28/2017

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 4 Reduce CCTS Prices, Response Time and Complaint Resolution Time

STRATEGY: 1 Maintain and Increase the Capabilities of the CCTS

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Efficiency Measures:				
1	% of CCTS Complaints/Problems Resolved in 8 Working Hours or Less	97.00 %	97.00 %	97.00 %
2	CCTS Trouble Tickets As % of Lines in Service	1.65 %	0.21 %	5.00 %
Objects of Expense:				
1001	SALARIES AND WAGES	\$882,108	\$838,097	\$1,128,607
1002	OTHER PERSONNEL COSTS	\$31,273	\$29,978	\$34,423
2001	PROFESSIONAL FEES AND SERVICES	\$77,178	\$859	\$137,160
2002	FUELS AND LUBRICANTS	\$1,612	\$4,995	\$5,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$3,232
2004	UTILITIES	\$928	\$0	\$0
2005	TRAVEL	\$468	\$0	\$3,400
2006	RENT - BUILDING	\$0	\$4,860	\$0
2009	OTHER OPERATING EXPENSE	\$2,541,044	\$2,597,396	\$3,918,714
5000	CAPITAL EXPENDITURES	\$0	\$0	\$24,242
TOTAL, OBJECT OF EXPENSE		\$3,534,611	\$3,476,185	\$5,254,778
Method of Financing:				
8125	Telecommunications Revolving - IAC	\$3,534,611	\$3,476,185	\$5,254,778
SUBTOTAL, MOF (OTHER FUNDS)		\$3,534,611	\$3,476,185	\$5,254,778
TOTAL, METHOD OF FINANCE :		\$3,534,611	\$3,476,185	\$5,254,778
FULL TIME EQUIVALENT POSITIONS:		15.8	14.8	18.0

3.A. Strategy Level Detail

DATE: 11/28/2017

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 2 Manage the Cost Effective Delivery of IT Commodities & Shared Services

OBJECTIVE: 5 Provide Voice and Data Services

Service Categories:

STRATEGY: 1 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Efficiency Measures:				
KEY 1	Average Price Per Intrastate Minute on TEX-AN	0.02	0.02	0.02
2	Average Price Per Interstate Minute on TEX-AN	0.02	0.02	0.02
KEY 3	Average Price Per Toll-Free Minute on TEX-AN	0.02	0.02	0.02
4	TEX-AN Trouble Tickets as % of Circuits	6.26 %	6.15 %	6.00 %
5	Average Price of Data Services	847.01	821.38	820.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,230,280	\$3,266,037	\$3,106,054
1002	OTHER PERSONNEL COSTS	\$109,990	\$82,113	\$71,757
2001	PROFESSIONAL FEES AND SERVICES	\$1,776,339	\$2,554,555	\$1,574,597
2003	CONSUMABLE SUPPLIES	\$785	\$370	\$14,303
2004	UTILITIES	\$13,700	\$2,360	\$0
2005	TRAVEL	\$5,432	\$4,958	\$7,000
2006	RENT - BUILDING	\$4,464	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$73,330,695	\$73,061,411	\$66,080,316
5000	CAPITAL EXPENDITURES	\$81,376	\$0	\$69,772
TOTAL, OBJECT OF EXPENSE		\$78,553,061	\$78,971,804	\$70,923,799
Method of Financing:				
8123	Telecommunications Revolving - AR	\$20,233,854	\$19,626,640	\$16,382,780
8125	Telecommunications Revolving - IAC	\$58,319,207	\$59,345,164	\$54,541,019
SUBTOTAL, MOF (OTHER FUNDS)		\$78,553,061	\$78,971,804	\$70,923,799
TOTAL, METHOD OF FINANCE :		\$78,553,061	\$78,971,804	\$70,923,799
FULL TIME EQUIVALENT POSITIONS:		44.3	42.0	40.6

3.A. Strategy Level Detail

DATE: 11/28/2017

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 3 Promote Efficient Security

OBJECTIVE: 1 Promote Efficient Security

STRATEGY: 1 Provide Security Policy, Assurance, Education and Awareness

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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Output Measures:

KEY 1	State Agency Participation in DIR Provided Security Training Offerings	273.00	288.00	270.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$416,885	\$317,271	\$331,000
1002	OTHER PERSONNEL COSTS	\$3,944	\$18,689	\$16,535
2001	PROFESSIONAL FEES AND SERVICES	\$208,668	\$408,896	\$600,384
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$808
2005	TRAVEL	\$13,820	\$4,722	\$3,725
2009	OTHER OPERATING EXPENSE	\$309,657	\$77,394	\$5,110
5000	CAPITAL EXPENDITURES	\$0	\$0	\$6,061

TOTAL, OBJECT OF EXPENSE		\$952,974	\$826,972	\$963,623
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Method of Financing:

8122	DIR Clearing Fund Account - AR	\$952,974	\$826,972	\$963,623
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SUBTOTAL, MOF (OTHER FUNDS)		\$952,974	\$826,972	\$963,623
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TOTAL, METHOD OF FINANCE :		\$952,974	\$826,972	\$963,623
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FULL TIME EQUIVALENT POSITIONS:		4.0	3.0	3.0
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3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:24:16AM

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 3 Promote Efficient Security

OBJECTIVE: 1 Promote Efficient Security

STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of State Agency Security Assessments Performed	0.00	15.00	40.00
2	Number of Security Controlled Penetration Tests	48.00	49.00	50.00
Efficiency Measures:				
1	Average Cost of Security Controlled Penetration Tests	21,768.00	21,768.00	21,768.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$650,149	\$639,854	\$758,806
1002	OTHER PERSONNEL COSTS	\$16,595	\$11,564	\$12,914
2001	PROFESSIONAL FEES AND SERVICES	\$6,165,059	\$5,866,189	\$7,357,837
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$808
2005	TRAVEL	\$6,028	\$9,624	\$7,000
2009	OTHER OPERATING EXPENSE	\$1,129,720	\$504,336	\$1,364,124
5000	CAPITAL EXPENDITURES	\$0	\$165,000	\$6,061
TOTAL, OBJECT OF EXPENSE		\$7,967,551	\$7,196,567	\$9,507,550
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$1,700,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$1,700,000
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$3,092,077	\$2,534,375	\$3,047,476
8123	Telecommunications Revolving - AR	\$4,875,474	\$4,662,192	\$4,760,074
SUBTOTAL, MOF (OTHER FUNDS)		\$7,967,551	\$7,196,567	\$7,807,550

3.A. Strategy Level Detail

DATE: 11/28/2017

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 3 Promote Efficient Security

OBJECTIVE: 1 Promote Efficient Security

STRATEGY: 2 Assist State Entities in Identifying Security Vulnerabilities

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
TOTAL, METHOD OF FINANCE :		\$7,967,551	\$7,196,567	\$9,507,550
FULL TIME EQUIVALENT POSITIONS:		7.7	7.5	8.5

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:24:16AM

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,302,388	\$2,273,580	\$2,366,901
1002	OTHER PERSONNEL COSTS	\$59,042	\$84,561	\$58,698
2001	PROFESSIONAL FEES AND SERVICES	\$111,024	\$80,125	\$79,533
2003	CONSUMABLE SUPPLIES	\$1,821	\$6,830	\$5,333
2005	TRAVEL	\$10,020	\$13,299	\$26,825
2009	OTHER OPERATING EXPENSE	\$113,562	\$141,417	\$220,264
5000	CAPITAL EXPENDITURES	\$0	\$0	\$40,000
TOTAL, OBJECT OF EXPENSE		\$2,597,857	\$2,599,812	\$2,797,554
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$714,148	\$712,930	\$867,240
8123	Telecommunications Revolving - AR	\$980,477	\$983,590	\$1,007,119
8125	Telecommunications Revolving - IAC	\$361,758	\$366,256	\$349,696
8126	Statewide Technology Account - IAC	\$541,474	\$537,036	\$573,499
SUBTOTAL, MOF (OTHER FUNDS)		\$2,597,857	\$2,599,812	\$2,797,554
TOTAL, METHOD OF FINANCE :		\$2,597,857	\$2,599,812	\$2,797,554
FULL TIME EQUIVALENT POSITIONS:		25.7	25.1	26.5

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:24:16AM

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,117,370	\$1,102,251	\$1,108,945
1002	OTHER PERSONNEL COSTS	\$28,651	\$20,241	\$20,185
2001	PROFESSIONAL FEES AND SERVICES	\$503,209	\$510,599	\$496,149
2003	CONSUMABLE SUPPLIES	\$713	\$17,173	\$19,626
2004	UTILITIES	\$44,042	\$58,034	\$57,000
2005	TRAVEL	\$751	\$928	\$2,590
2007	RENT - MACHINE AND OTHER	\$101,928	\$37,417	\$0
2009	OTHER OPERATING EXPENSE	\$711,639	\$693,929	\$666,240
5000	CAPITAL EXPENDITURES	\$0	\$0	\$94,700
TOTAL, OBJECT OF EXPENSE		\$2,508,303	\$2,440,572	\$2,465,435
Method of Financing:				
8122	DIR Clearing Fund Account - AR	\$677,957	\$658,709	\$764,282
8123	Telecommunications Revolving - AR	\$953,113	\$927,664	\$887,559
8125	Telecommunications Revolving - IAC	\$351,702	\$341,102	\$308,179
8126	Statewide Technology Account - IAC	\$525,531	\$513,097	\$505,415
SUBTOTAL, MOF (OTHER FUNDS)		\$2,508,303	\$2,440,572	\$2,465,435
TOTAL, METHOD OF FINANCE :		\$2,508,303	\$2,440,572	\$2,465,435
FULL TIME EQUIVALENT POSITIONS:		13.5	13.0	13.0

3.A. Strategy Level Detail

DATE: 11/28/2017

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **313** Agency name: **Department of Information Resources**

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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Objects of Expense:

1001	SALARIES AND WAGES	\$453,713	\$506,157	\$514,907
1002	OTHER PERSONNEL COSTS	\$47,522	\$10,271	\$10,255
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$672
2003	CONSUMABLE SUPPLIES	\$14,755	\$15,950	\$934
2004	UTILITIES	\$109	\$1,500	\$0
2005	TRAVEL	\$3,664	\$0	\$2,000
2006	RENT - BUILDING	\$4,715	\$5,200	\$4,800
2009	OTHER OPERATING EXPENSE	\$148,108	\$113,289	\$83,282
5000	CAPITAL EXPENDITURES	\$0	\$0	\$10,605
TOTAL, OBJECT OF EXPENSE		\$672,586	\$652,367	\$627,455

Method of Financing:

8122	DIR Clearing Fund Account - AR	\$182,379	\$165,718	\$194,510
8123	Telecommunications Revolving - AR	\$255,259	\$253,328	\$225,883
8125	Telecommunications Revolving - IAC	\$94,095	\$93,322	\$78,432
8126	Statewide Technology Account - IAC	\$140,853	\$139,999	\$128,630
SUBTOTAL, MOF (OTHER FUNDS)		\$672,586	\$652,367	\$627,455

TOTAL, METHOD OF FINANCE :	\$672,586	\$652,367	\$627,455
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FULL TIME EQUIVALENT POSITIONS:	6.4	7.0	7.0
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3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:24:16AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$322,560,146	\$365,044,764	\$344,092,236
METHODS OF FINANCE :	\$322,560,146	\$365,044,764	\$344,092,236
FULL TIME EQUIVALENT POSITIONS:	193.1	189.4	204.0

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2016

EXP 2017

BUD 2018

5005 Acquisition of Information Resource Technologies

2/2 Technology Sourcing Automation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$493,000

\$390,000

\$0

Capital Subtotal OOE, Project 2

\$493,000

\$390,000

\$0

Subtotal OOE, Project 2

\$493,000

\$390,000

\$0

TYPE OF FINANCING

Capital

CA 8122 DIR Clearing Fund Account - AR

\$493,000

\$390,000

\$0

Capital Subtotal TOF, Project 2

\$493,000

\$390,000

\$0

Subtotal TOF, Project 2

\$493,000

\$390,000

\$0

3/3 Daily Operations - Capital Budget

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$1,600

\$7,000

\$0

2003 CONSUMABLE SUPPLIES

\$0

\$12,000

\$17,000

2007 RENT - MACHINE AND OTHER

\$101,927

\$37,376

\$0

2009 OTHER OPERATING EXPENSE

\$20,533

\$9,146

\$60,000

5000 CAPITAL EXPENDITURES

\$0

\$0

\$75,000

Capital Subtotal OOE, Project 3

\$124,060

\$65,522

\$152,000

Subtotal OOE, Project 3

\$124,060

\$65,522

\$152,000

TYPE OF FINANCING

Capital

CA 8122 DIR Clearing Fund Account - AR

\$32,067

\$17,691

\$47,120

CA 8123 Telecommunications Revolving - AR

\$47,886

\$24,898

\$54,720

4.A. Capital Budget Project Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME : **10:24:56AM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
CA 8125	Telecommunications Revolving - IAC	\$17,643	\$9,173	\$19,000
CA 8126	Statewide Technology Account - IAC	\$26,464	\$13,760	\$31,160
Capital Subtotal TOF, Project	3	\$124,060	\$65,522	\$152,000
Subtotal TOF, Project	3	\$124,060	\$65,522	\$152,000

4/4 Personal Computer Purchases

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$152,282	\$174,473	\$0
Capital Subtotal OOE, Project	4	\$152,282	\$174,473	\$0
Subtotal OOE, Project	4	\$152,282	\$174,473	\$0

TYPE OF FINANCING

Capital

CA 8122	DIR Clearing Fund Account - AR	\$41,116	\$47,108	\$0
CA 8123	Telecommunications Revolving - AR	\$57,867	\$66,300	\$0
CA 8125	Telecommunications Revolving - IAC	\$21,320	\$24,426	\$0
CA 8126	Statewide Technology Account - IAC	\$31,979	\$36,639	\$0
Capital Subtotal TOF, Project	4	\$152,282	\$174,473	\$0
Subtotal TOF, Project	4	\$152,282	\$174,473	\$0

5/5 Router and Network Upgrades

OBJECTS OF EXPENSE

Capital

5000	CAPITAL EXPENDITURES	\$0	\$0	\$300,000
Capital Subtotal OOE, Project	5	\$0	\$0	\$300,000
Subtotal OOE, Project	5	\$0	\$0	\$300,000

TYPE OF FINANCING

4.A. Capital Budget Project Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME : **10:24:56AM**

Agency code: **313**

Agency name: **Department of Information Resources**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>				
CA	8122 DIR Clearing Fund Account - AR	\$0	\$0	\$118,006
CA	8123 Telecommunications Revolving - AR	\$0	\$0	\$95,082
CA	8125 Telecommunications Revolving - IAC	\$0	\$0	\$33,030
CA	8126 Statewide Technology Account - IAC	\$0	\$0	\$53,882
Capital Subtotal TOF, Project 5		\$0	\$0	\$300,000
Subtotal TOF, Project 5		\$0	\$0	\$300,000
Capital Subtotal, Category 5005		\$769,342	\$629,995	\$452,000
Informational Subtotal, Category 5005				
Total, Category 5005		\$769,342	\$629,995	\$452,000

7000 Data Center Consolidation

1/1 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$924,160	\$1,043,146	\$1,339,602
Capital Subtotal OOE, Project 1		\$924,160	\$1,043,146	\$1,339,602
Subtotal OOE, Project 1		\$924,160	\$1,043,146	\$1,339,602

TYPE OF FINANCING

Capital

CA	8122 DIR Clearing Fund Account - AR	\$210,246	\$237,316	\$318,155
CA	8123 Telecommunications Revolving - AR	\$485,184	\$547,651	\$696,593
CA	8125 Telecommunications Revolving - IAC	\$32,346	\$36,510	\$41,863
CA	8126 Statewide Technology Account - IAC	\$196,384	\$221,669	\$282,991
Capital Subtotal TOF, Project 1		\$924,160	\$1,043,146	\$1,339,602

4.A. Capital Budget Project Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME : 10:24:56AM

Agency code: 313

Agency name: Department of Information Resources

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal TOF, Project	1	\$924,160	\$1,043,146	\$1,339,602
Capital Subtotal, Category	7000	\$924,160	\$1,043,146	\$1,339,602
Informational Subtotal, Category	7000			
Total, Category	7000	\$924,160	\$1,043,146	\$1,339,602
AGENCY TOTAL -CAPITAL		\$1,693,502	\$1,673,141	\$1,791,602
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL		\$1,693,502	\$1,673,141	\$1,791,602
METHOD OF FINANCING:				
<u>Capital</u>				
8122 DIR Clearing Fund Account - AR		\$776,429	\$692,115	\$483,281
8123 Telecommunications Revolving - AR		\$590,937	\$638,849	\$846,395
8125 Telecommunications Revolving - IAC		\$71,309	\$70,109	\$93,893
8126 Statewide Technology Account - IAC		\$254,827	\$272,068	\$368,033
Total, Method of Financing-Capital		\$1,693,502	\$1,673,141	\$1,791,602
Total, Method of Financing		\$1,693,502	\$1,673,141	\$1,791,602
TYPE OF FINANCING:				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS		\$1,693,502	\$1,673,141	\$1,791,602
Total, Type of Financing-Capital		\$1,693,502	\$1,673,141	\$1,791,602
Total,Type of Financing		\$1,693,502	\$1,673,141	\$1,791,602

Capital Budget Allocation to Strategies
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **10:25:34AM**

Agency code: **313** Agency name: **Department of Information Resources**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
5005 Acquisition of Information Resource Technologies					
	2/2	<i>Technology Sourcing Automation</i>			
Capital	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	493,000	390,000	\$0
		TOTAL, PROJECT	\$493,000	\$390,000	\$0
	3/3	<i>DAILY OPERATIONS - CAPITAL BUDGET</i>			
Capital	4-1-2	INFORMATION RESOURCES	124,060	65,522	152,000
		TOTAL, PROJECT	\$124,060	\$65,522	\$152,000
	4/4	<i>PC Purchase</i>			
Capital	4-1-2	INFORMATION RESOURCES	152,282	174,473	0
		TOTAL, PROJECT	\$152,282	\$174,473	\$0
	5/5	<i>Router and Network Upgrades</i>			
Capital	4-1-1	CENTRAL ADMINISTRATION	0	0	40,000
Capital	4-1-2	INFORMATION RESOURCES	0	0	19,700
Capital	4-1-3	OTHER SUPPORT SERVICES	0	0	10,605
Capital	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	0	0	59,848
Capital	2-2-1	DATA CENTER SERVICES	0	0	39,469
Capital	2-3-1	TEXAS.GOV	0	0	6,061

Capital Budget Allocation to Strategies
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **10:25:34AM**

Agency code: **313** Agency name: **Department of Information Resources**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
Capital	2-4-1	CAPITOL COMPLEX TELEPHONE	0	0	\$24,242
Capital	2-5-1	NETWORK SERVICES	0	0	69,772
Capital	1-1-1	STATEWIDE PLANNING AND RULES	0	0	13,635
Capital	1-1-2	INNOVATION AND MODERNIZATION	0	0	4,546
Capital	3-1-1	SECURITY POLICY AND AWARENESS	0	0	6,061
Capital	3-1-2	SECURITY SERVICES	0	0	6,061
TOTAL, PROJECT			\$0	\$0	\$300,000

7000 Data Center Consolidation

1/1 Data Center Consolidation

Capital	4-1-2	INFORMATION RESOURCES	231,038	260,788	334,901
Capital	2-1-1	CONTRACT ADMIN OF IT COMM & SVCS	147,867	166,904	214,336
Capital	2-2-1	DATA CENTER SERVICES	147,866	166,903	214,336
Capital	2-5-1	NETWORK SERVICES	397,389	448,551	576,029
TOTAL, PROJECT			\$924,160	\$1,043,146	\$1,339,602
TOTAL CAPITAL, ALL PROJECTS			\$1,693,502	\$1,673,141	\$1,791,602
TOTAL INFORMATIONAL, ALL PROJECTS					
TOTAL, ALL PROJECTS			\$1,693,502	\$1,673,141	\$1,791,602

4.D. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:26:27AM

Agency Code: **313**

Agency name: **Department of Information Resources**

FUND/ACCOUNT		Exp 2016	Exp 2017	Bud 2018
<u>1</u>	General Revenue Fund			
	Beginning Balance (Unencumbered):	\$0	\$0	\$1,700,000
	Estimated Revenue:			
DEDUCTIONS:				
	Direct Expenses	0	0	(1,700,000)
	Total, Deductions	\$0	\$0	\$(1,700,000)
Ending Fund/Account Balance		\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Article IX, Sec 18.44 provides DIR \$200,000 to provide vulnerability and penetration testing services to state agencies and institutions of higher education in accordance with Senate Bill 1910. An additional \$1,500,000 is provided by Sec 18.50 to provide information security assessments for state agencies in accordance with House Bill 8.

CONTACT PERSON:

Nick Villalpando 512-936-2167

4.D. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:26:27AM

Agency Code: **313**

Agency name: **Department of Information Resources**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
<u>8122</u> DIR Clearing Fund Account - AR			
Beginning Balance (Unencumbered):	\$799,642	\$491,819	\$1,056,213
Estimated Revenue:			
3766 Supplies/Equip/Servs-Local Funds	12,853,690	12,742,436	13,534,176
Subtotal: Estimated Revenue	12,853,690	12,742,436	13,534,176
Total Available	\$13,653,332	\$13,234,255	\$14,590,389
DEDUCTIONS:			
Direct Expenses	(3,791,186)	(4,334,684)	(3,780,465)
Other Direct Expenses	(6,897,784)	(5,355,721)	(7,357,122)
Indirect Administration	(1,570,461)	(1,536,959)	(1,826,032)
Transfer for Employee Benefits	(898,059)	(950,483)	(1,000,000)
Unemployment	(4,023)	(195)	0
Total, Deductions	\$(13,161,513)	\$(12,178,042)	\$(13,963,619)
Ending Fund/Account Balance	\$491,819	\$1,056,213	\$626,770

REVENUE ASSUMPTIONS:

The Cooperative Contracts program is designed to generate savings for government entities using taxpayer funds by efficiently leveraging volume buying power to lower costs and increase the quality of the state's investment in technology commodities. The goal of the project is to lower statewide costs through economies of scale.

CONTACT PERSON:

Nick Villalpando 512-936-2167

4.D. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:26:27AM

Agency Code: **313**

Agency name: **Department of Information Resources**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
<u>8123</u> Telecommunications Revolving - AR			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3759 Telecommunication-Local Funds	27,298,177	26,577,914	24,238,415
Subtotal: Estimated Revenue	27,298,177	26,577,914	24,238,415
Total Available	\$27,298,177	\$26,577,914	\$24,238,415
DEDUCTIONS:			
Cost Of Services	(14,713,903)	(13,376,869)	(11,302,266)
Direct Expenses	(10,395,425)	(10,911,965)	(9,530,664)
Other Direct Expenses	0	(124,500)	(1,284,924)
Indirect Administration	(2,183,189)	(2,163,803)	(2,120,561)
Unemployment	(5,660)	(777)	0
Total, Deductions	\$(27,298,177)	\$(26,577,914)	\$(24,238,415)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The Communications Technology Services program supports statewide voice, video, and data services through the state's communication system. The program also manages the Capitol Complex Telephone System which delivers voice and data communications support within the Capitol Complex. Internet fee structure has been changed to eliminate transport fees.

CONTACT PERSON:

Nick Villalpando 512-936-2167

4.D. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:26:27AM

Agency Code: **313**

Agency name: **Department of Information Resources**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
<u>8125</u> Telecommunications Revolving - IAC			
Beginning Balance (Unencumbered):	\$1,842,655	\$1,749,779	\$2,361,680
Estimated Revenue:			
3961 STS Transfers to GR Fund 1	58,215,584	59,929,323	53,965,023
3962 Capitol Complex Tfers to Fund 1	4,387,398	4,317,900	4,909,321
Subtotal: Estimated Revenue	62,602,982	64,247,223	58,874,344
Total Available	\$64,445,637	\$65,997,002	\$61,236,024
DEDUCTIONS:			
Cost Of Services	(60,548,663)	(61,717,428)	(58,150,024)
Direct Expenses	(1,305,155)	(1,103,922)	(1,645,773)
Other Direct Expenses	0	0	0
Indirect Administration	(805,470)	(800,393)	(736,307)
Transfer for Employee Benefits	(34,485)	(13,293)	(15,000)
Unemployment	(2,085)	(286)	0
Total, Deductions	\$(62,695,858)	\$(63,635,322)	\$(60,547,104)
Ending Fund/Account Balance	\$1,749,779	\$2,361,680	\$688,920

REVENUE ASSUMPTIONS:

The Communications Technology Services program supports statewide voice, video, and data services through the state's communication system. The program also manages the Capitol Complex Telephone System which delivers voice and data communications support within the Capitol Complex. Internet fee structure has been changed to eliminate transport fees.

CONTACT PERSON:

Nick Villalpando 512-936-2167

4.D. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:26:27AM

Agency Code: **313**

Agency name: **Department of Information Resources**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
<u>8126</u> Statewide Technology Account - IAC			
Beginning Balance (Unencumbered):	\$150,806	\$561,526	\$3,181,340
Estimated Revenue:			
3727 Fees - Administrative Services	218,778,453	263,571,542	240,088,523
Subtotal: Estimated Revenue	218,778,453	263,571,542	240,088,523
Total Available	\$218,929,259	\$264,133,068	\$243,269,863
DEDUCTIONS:			
Cost of Services	(213,744,260)	(256,056,620)	(235,647,568)
Direct Expenses	(3,139,109)	(3,450,502)	(5,938,586)
Other Direct Expenses	0	0	0
Indirect Administration	(1,204,728)	(1,189,706)	(1,207,544)
Transfer for Employee Benefits	(276,506)	(248,243)	(250,000)
Unemployment	(3,130)	(6,657)	0
Total, Deductions	\$(218,367,733)	\$(260,951,728)	\$(243,043,698)
Ending Fund/Account Balance	\$561,526	\$3,181,340	\$226,165

REVENUE ASSUMPTIONS:

The Data Center Services program is core to DIR's fulfillment of its objectives to solve common business problems through managed services. It provides data center technology to state agencies. Revenue assumptions are based on estimates of customer demand for managed services provided through the Data Center Services (DCS) program. Cost-recovery fees for all years are maintained at an administrative fee of 2.95%.

CONTACT PERSON:

Nick Villalpando 512-936-2167

4.D. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:26:27AM

Agency Code: **313**

Agency name: **Department of Information Resources**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
<u>8127</u> State Technology Acct-Appt Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3727 Fees - Administrative Services	2,245,915	2,913,777	1,864,400
Subtotal: Estimated Revenue	2,245,915	2,913,777	1,864,400
Total Available	\$2,245,915	\$2,913,777	\$1,864,400
DEDUCTIONS:			
Cost of Services	(2,245,915)	(2,913,777)	(1,864,400)
Total, Deductions	\$(2,245,915)	\$(2,913,777)	\$(1,864,400)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The Data Center Services program is core to DIR's fulfillment of its objectives to solve common business problems through managed services. It provides data center technology to state agencies. Revenue assumptions are based on estimates of customer demand for managed services provided through the Data Center Services (DCS) program. Cost-recovery fees for all years are maintained at an administrative fee of 2.95%. Appropriated receipts for this fund are collected from the partner vendor operating Texas.gov.

CONTACT PERSON:

Nick Villalpando 512-936-2167

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017
TIME: 10:27:15AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **313** Agency name: **Department of Information Resources**

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$1,067,034	\$957,125	\$1,089,806
1002	OTHER PERSONNEL COSTS	\$20,539	\$30,253	\$29,449
2001	PROFESSIONAL FEES AND SERVICES	\$6,373,727	\$6,275,085	\$7,958,221
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,616
2005	TRAVEL	\$19,848	\$14,346	\$10,725
2009	OTHER OPERATING EXPENSE	\$1,439,377	\$581,730	\$1,369,234
5000	CAPITAL EXPENDITURES	\$0	\$165,000	\$12,122
TOTAL, OBJECTS OF EXPENSE		\$8,920,525	\$8,023,539	\$10,471,173
METHOD OF FINANCING				
1	General Revenue Fund	\$0	\$0	\$1,700,000
	Subtotal, MOF (General Revenue Funds)	\$0	\$0	\$1,700,000
8122	DIR Clearing Fund Account - AR	\$4,045,051	\$3,361,347	\$4,011,099
8123	Telecommunications Revolving - AR	\$4,875,474	\$4,662,192	\$4,760,074
	Subtotal, MOF (Other Funds)	\$8,920,525	\$8,023,539	\$8,771,173
TOTAL, METHOD OF FINANCE		\$8,920,525	\$8,023,539	\$10,471,173
FULL-TIME-EQUIVALENT POSITIONS		12.0	11.0	12.0
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES				
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISMDATE: 11/28/2017
TIME: 10:27:15AM85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **313** Agency name: **Department of Information Resources**

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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USE OF HOMELAND SECURITY FUNDS

DIR is responsible for the State Enterprise Security Plan, which provides a comprehensive course of action to ensure the security of the state's data and information. The Chief Information Security Office (CISO) also provides an array of ICT security training, support, information, guidelines, and oversight to state agencies and institutions of higher education. The CISO keeps these entities informed of security issues that may impact their information resources through emergency alerts and tailored assessments. In coordination with other federal and state counterparts, the CISO provides security policy templates, maintains an emergency alert system, provides external vulnerability assessments and develops best practices, rules and policies.

Additionally, DIR provides an Enterprise Governance, Risk and Compliance (eGRC) platform serving as the state's clearinghouse to support agencies in the management of information security program functions, managing and tracking cybersecurity incidents, risk assessment and mitigation, as well as policy compliance related to the Texas Cybersecurity Framework.

DIR has created an education program to prepare agency personnel to perform the functions required of the Information Security Officer in providing a comprehensive information security program, including the development of the agency's security plan within the Texas Cybersecurity Framework. Additionally, DIR provides end user training and awareness materials that can be used to educate agency personnel on information security issues.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to Local Entities

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:27:15AM

Agency code: **313** Agency name: **Department of Information Resources**

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to State Agencies

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:27:15AM

Agency code: **313** Agency name: **Department of Information Resources**

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:28:04AM

Agency code: 313 Agency name: Department of Information Resources

	Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021
Expanded or New Initiative:	1. Cybersecurity for state agency information resources.				
Legal Authority for Item:					
Chapter 2054, Government Code, as amended by HB 8, 85th Regular Session					
Description/Key Assumptions (including start up/implementation costs and ongoing costs):					
DIR shall provide technical assistance services to support preparedness for and response to cybersecurity risks and incidents; conduct cybersecurity training and simulation exercises for state agencies, political subdivisions, and private entities to encourage coordination in defending against and responding to cybersecurity risks and incidents; assist state agencies and political subdivisions in developing cybersecurity information-sharing programs to disseminate information related to cybersecurity risks and incidents; and incorporate cybersecurity risk and incident prevention and response methods into existing state and local emergency plans, including continuity of operation plans and incident response plans.					
State Budget by Program:	Security Services				
IT Component:	No				
Involve Contracts > \$50,000:	No				
Objects of Expense					
Strategy: 3-1-2 SECURITY SERVICES					
1001 SALARIES AND WAGES	\$0	\$255,000	\$255,000	\$255,000	\$255,000
1002 OTHER PERSONNEL COSTS	\$0	\$3,825	\$3,825	\$3,825	\$3,825
SUBTOTAL, Strategy 3-1-2		\$0	\$258,825	\$258,825	\$258,825
TOTAL, Objects of Expense		\$0	\$258,825	\$258,825	\$258,825
Method of Financing					
OTHER FUNDS					
Strategy: 3-1-2 SECURITY SERVICES					
8122 DIR Clearing Fund Account - AR	\$0	\$258,825	\$258,825	\$258,825	\$258,825
SUBTOTAL, Strategy 3-1-2		\$0	\$258,825	\$258,825	\$258,825
SUBTOTAL, OTHER FUNDS		\$0	\$258,825	\$258,825	\$258,825
TOTAL, Method of Financing		\$0	\$258,825	\$258,825	\$258,825
FULL-TIME-EQUIVALENT POSITIONS (FTE)					
Strategy: 3-1-2 SECURITY SERVICES	0.0	3.0	3.0	3.0	3.0
TOTAL FTES	0.0	3.0	3.0	3.0	3.0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)DATE: 11/28/2017
TIME: 10:28:04AM

Agency code: 313

Agency name: Department of Information Resources

		Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021
Expanded or New Initiative:	2. Information collected about and purchases of information technology by governmental entities					
Legal Authority for Item:	Chapters 2054 & 2157, Government Code, as amended by SB 532, 85th Regular Session					
Description/Key Assumptions (including start up/implementation costs and ongoing costs):	DIR shall collect information from state agencies (excluding institutions of higher education) on the status and condition of the agency's information technology infrastructure including (1) information security program, (2) inventory of servers, mainframes, midframes, appliances or other processing equipment, (3) listing of hosting or managed service providers, (4) any additional information DIR requires. DIR must produce a report of this information. The report must include an analysis and assessment of each agency's security and operational risk. For agencies that are found to be at a higher security and operational risk the report must include a detailed analysis of the requirements the agency must follow, including cost estimates, to mitigate the risks and related vulnerabilities. DIR must submit a report on the use of cloud services by agencies.					
State Budget by Program:	Technology Planning & Policy					
IT Component:	No					
Involve Contracts > \$50,000:	No					
Objects of Expense						
Strategy: 1-1-1 STATEWIDE PLANNING AND RULES						
1001 SALARIES AND WAGES		\$0	\$62,653	\$62,653	\$62,653	\$62,653
1002 OTHER PERSONNEL COSTS		\$0	\$939	\$939	\$939	\$939
	SUBTOTAL, Strategy 1-1-1	\$0	\$63,592	\$63,592	\$63,592	\$63,592
	TOTAL, Objects of Expense	\$0	\$63,592	\$63,592	\$63,592	\$63,592
Method of Financing						
OTHER FUNDS						
Strategy: 1-1-1 STATEWIDE PLANNING AND RULES						
8122 DIR Clearing Fund Account - AR		\$0	\$63,592	\$63,592	\$63,592	\$63,592
	SUBTOTAL, Strategy 1-1-1	\$0	\$63,592	\$63,592	\$63,592	\$63,592
	SUBTOTAL, OTHER FUNDS	\$0	\$63,592	\$63,592	\$63,592	\$63,592
	TOTAL, Method of Financing	\$0	\$63,592	\$63,592	\$63,592	\$63,592
FULL-TIME-EQUIVALENT POSITIONS (FTE)						
Strategy: 1-1-1 STATEWIDE PLANNING AND RULES		0.0	1.0	1.0	1.0	1.0
	TOTAL FTES	0.0	1.0	1.0	1.0	1.0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 10:28:04AM

Agency code: 313 Agency name: Department of Information Resources

		Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021
Expanded or New Initiative:						
3. Monitoring of major information resources projects						
Legal Authority for Item:						
Chapter 2054, Government Code, as amended by HB 3275, 85th Regular Session						
Description/Key Assumptions (including start up/implementation costs and ongoing costs):						
DIR as a member of QAT shall closely monitor projects that fail to meet performance objectives, develop the performance indicators, and report on the indicators, including schedule, cost, scope, and quality.						
State Budget by Program:	Technology Planning & Policy					
IT Component:	No					
Involve Contracts > \$50,000:	No					
Objects of Expense						
Strategy: 1-1-1 STATEWIDE PLANNING AND RULES						
1001	SALARIES AND WAGES	\$0	\$76,683	\$76,683	\$76,683	\$76,683
1002	OTHER PERSONNEL COSTS	\$0	\$1,150	\$1,150	\$1,150	\$1,150
SUBTOTAL, Strategy 1-1-1		\$0	\$77,833	\$77,833	\$77,833	\$77,833
TOTAL, Objects of Expense		\$0	\$77,833	\$77,833	\$77,833	\$77,833
Method of Financing						
OTHER FUNDS						
Strategy: 1-1-1 STATEWIDE PLANNING AND RULES						
8122	DIR Clearing Fund Account - AR	\$0	\$77,833	\$77,833	\$77,833	\$77,833
SUBTOTAL, Strategy 1-1-1		\$0	\$77,833	\$77,833	\$77,833	\$77,833
SUBTOTAL, OTHER FUNDS		\$0	\$77,833	\$77,833	\$77,833	\$77,833
TOTAL, Method of Financing		\$0	\$77,833	\$77,833	\$77,833	\$77,833
FULL-TIME-EQUIVALENT POSITIONS (FTE)						
Strategy: 1-1-1 STATEWIDE PLANNING AND RULES		0.0	1.0	1.0	1.0	1.0
TOTAL FTES		0.0	1.0	1.0	1.0	1.0

4.F. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)DATE: 11/28/2017
TIME: 10:28:04AM

Agency code: 313

Agency name: Department of Information Resources

		Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021
Expanded or New Initiative:	4. Contract compliance validation and reporting					
Legal Authority for Item:						
Chapter 2054 & 656, Government Code, as amended by SB 255, 85th Regular Session						
Description/Key Assumptions (including start up/implementation costs and ongoing costs):						
DIR will need to update the standard Terms and Conditions in its contracts to include a new required certification. DIR will need to develop procedures related to compliance validation and reporting. Verification could range from random sampling to annual certifications and or verifications for each awarded contract.						
State Budget by Program:	Contract and Vendor Management					
IT Component:	No					
Involve Contracts > \$50,000:	No					
Objects of Expense						
Strategy: 2-1-1 CONTRACT ADMIN OF IT COMM & SVCS						
1001	SALARIES AND WAGES	\$0	\$46,976	\$46,976	\$46,976	\$46,976
1002	OTHER PERSONNEL COSTS	\$0	\$705	\$705	\$705	\$705
SUBTOTAL, Strategy 2-1-1		\$0	\$47,681	\$47,681	\$47,681	\$47,681
TOTAL, Objects of Expense		\$0	\$47,681	\$47,681	\$47,681	\$47,681
Method of Financing						
OTHER FUNDS						
Strategy: 2-1-1 CONTRACT ADMIN OF IT COMM & SVCS						
8122	DIR Clearing Fund Account - AR	\$0	\$47,681	\$47,681	\$47,681	\$47,681
SUBTOTAL, Strategy 2-1-1		\$0	\$47,681	\$47,681	\$47,681	\$47,681
SUBTOTAL, OTHER FUNDS		\$0	\$47,681	\$47,681	\$47,681	\$47,681
TOTAL, Method of Financing		\$0	\$47,681	\$47,681	\$47,681	\$47,681
FULL-TIME-EQUIVALENT POSITIONS (FTE)						
Strategy: 2-1-1 CONTRACT ADMIN OF IT COMM & SVCS						
TOTAL FTES		0.0	1.0	1.0	1.0	1.0

4.F. Part B Summary of Costs Related to Recently Enacted State Legislation
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **10:28:46AM**

Agency code: **313** Agency name: **Department of Information Resources**

ITEM	EXPANDED OR NEW INITIATIVE	Exp 2017	Bud 2018	Est 2019	Est 2020	Est 2021
1	Cybersecurity for state agency information resources.	\$0	\$258,825	\$258,825	\$258,825	\$258,825
2	Information collected about and purchases of information technology by governmental entities	\$0	\$63,592	\$63,592	\$63,592	\$63,592
3	Monitoring of major information resources projects	\$0	\$77,833	\$77,833	\$77,833	\$77,833
4	Contract compliance validation and reporting	\$0	\$47,681	\$47,681	\$47,681	\$47,681
Total, Cost Related to Expanded or New Initiatives		\$0	\$447,931	\$447,931	\$447,931	\$447,931
METHOD OF FINANCING						
	OTHER FUNDS	\$0	\$447,931	\$447,931	\$447,931	\$447,931
Total, Method of Financing		\$0	\$447,931	\$447,931	\$447,931	\$447,931
FULL-TIME-EQUIVALENTS (FTES):		0.0	6.0	6.0	6.0	6.0